

Northwest Mississippi Community College 4975 Hwy 51 North Senatobia, MS 38668

Dr. Gary Lee Spears

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	38,258,869	39,406,634	39,406,634		
a. Additional Compensation			898,984		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	8,120	8,364	8,364		
Total Salaries, Wages & Fringe Benefits	38,266,989	39,414,998	40,313,982	898,984	2.28%
2. Travel					
a. Travel & Subsistence (In-State)	487,165	492,037	643,279	151,242	30.73%
b. Travel & Subsistence (Out-of-State)	165,408	167,062	160,820	(6,242)	(3.73%)
c. Travel & Subsistence (Out-of-Country)					
Total Travel	652,573	659,099	804,099	145,000	21.99%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities	1,791,084	1,808,992	2,379,081	570,089	31.51%
c. Public Information	135,767	137,124	138,495	1,371	0.99%
d. Rents	116,989	118,158	119,340	1,182	1.00%
e. Repairs & Service	346,882	350,350	353,854	3,504	1.00%
f. Fees, Professional & Other Services	127,490	128,765	130,053	1,288	1.00%
g. Other Contractual Services	2,742,917	2,770,345	2,798,048	27,703	0.99%
h. Data Processing	524,270	529,512	534,807	5,295	0.99%
i. Other					
Total Contractual Services	5,785,399	5,843,246	6,453,678	610,432	10.44%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	334,732	338,078	666,517	328,439	97.14%
b. Printing & Office Supplies & Materials	198,275	200,258	202,261	2,003	1.00%
c. Equipment, Repair Parts, Supplies & Accessories	226,629	228,893	231,181	2,288	0.99%
d. Professional & Scientific Supplies & Materials	664,529	671,174	677,886	6,712	1.00%
e. Other Supplies & Materials	1,241,942	1,254,357	1,266,901	12,544	1.00%
Total Commodities	2,666,107	2,692,760	3,044,746	351,986	13.07%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	636,226	646,335	1,462,765	816,430	126.31%
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	21,588	21,803	91,567	69,764	319.97%
c. Office Machines, Furniture, Fixtures & Equipment	49,009	49,499	779,355	729,856	1,474.48%
d. IS Equipment (Data Processing & Telecommunications)			632,908	632,908	
e. Equipment - Lease Purchase					
f. Other Equipment	616,096	622,257	533,729	(88,528)	(14.22%)
Total Equipment (Schedule D-2)	686,693	693,559	2,037,559	1,344,000	193.78%
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	2,220,768	2,242,975	2,242,975		
TOTAL EXPENDITURES	50,914,755	52,192,972	56,359,804	4,166,832	7.98%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	5,186,798	5,037,102	5,525,353	488,251	9.69%
General Fund Appropriation (Enter General Fund Lapse Below)	17,713,653	18,794,799	22,147,769	3,352,970	17.83%
State Support Special Funds	4,262,399	4,308,654	5,122,516	813,862	18.88%
Federal Funds	2,164,709	2,185,427	2,185,427		
Indirect State	4,017,343	4,057,515	4,098,090	40,575	1.00%
Local	22,606,955	23,334,828	23,573,176	238,348	1.02%
Health/ Life Insurance Carryover					
Less: Estimated Cash Available Next Fiscal Period	(5,037,102)	(5,525,353)	(6,292,527)	767,174	13.88%
TOTAL FUNDS (equals Total Expenditures above)	50,914,755	52,192,972	56,359,804	4,166,832	7.98%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 620	631	643	12	1.90%
	Part Time: 171	171	171		
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: _____

Official of Board or Commission

Budget Officer: Gary Mosley / gtmosley@northwestms.edu

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Submitted by: Gary Mosley

Name

Title: Vice Pres. for Fiscal Affairs

Date: July 23, 2014